

COMMISSION ON THE ARTS AND HUMANITIES (BX0)
BUDGET BALANCE REPORT
AS OF JANUARY 18, 2023

CAH Classification	Account Group (Parent Level 1) Description	Initial Budget	Revised Budget	Commitments	Obligations	Total Expenditures	Sum of Available Budget	% of Budget Available
Total percentage allocated to "Admin" portion of Budget								18%
Admin	CONTINUING FULL TIME	\$2,381,010.34	\$2,381,010.34	\$0.00	\$0.00	\$553,069.74	\$1,827,940.60	77%
	CONTINUING FULL TIME - OTHERS	\$950,426.54	\$1,198,599.94	\$0.00	\$0.00	\$37,859.80	\$1,160,740.14	97%
	ADDITIONAL GROSS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$63,073.66	(\$63,073.66)	#DIV/0!
	FRINGE BENEFITS - CURR PERSONNEL	\$786,219.11	\$844,788.03	\$0.00	\$0.00	\$149,165.36	\$695,622.67	82%
	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.46)	\$110.46	#DIV/0!
	SUPPLIES & MATERIALS	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	100%
	ENERGY COMM & BLDG RENTALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%
	OTHER SERVICES & CHARGES	\$775,069.43	\$581,867.43	\$30,000.00	\$25,980.00	\$0.00	\$525,887.43	90%
	CONTRACTUAL SERVICES - OTHER	\$3,118,634.58	\$2,989,091.82	\$35,500.00	\$659,010.49	\$266,944.74	\$2,027,636.59	68%
	PURCHASES EQUIPMENT & MACHINERY	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$6,207.81	\$53,792.19	90%
BUDGET ONLY	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00	100%	
sub total - Admin		\$8,136,360.00	\$8,793,357.56	\$65,500.00	\$684,990.49	\$1,076,210.65	\$6,966,656.42	79%
Total percentage allocated to "Grants" portion of Budget								82%
GOVERNMENT	Grant Cohort Name							
SUBSIDIES & GRANTS	FACILITIES AND BUILDING	\$6,301,158.80	\$6,301,158.80	\$0.00	\$483,852.00	\$161,651.00	\$5,648,655.80	90%
	GENERAL OPERATING SUPPORT	\$27,014,735.38	\$27,014,735.38	\$726,339.00	\$10,434,306.00	\$4,476,747.00	\$11,377,343.38	42%
	HUMANITIES	\$1,482,625.60	\$1,482,625.60	\$0.00	\$0.00	\$0.00	\$1,482,625.60	100%
	NEIGHBORHOOD ARTS	\$ 2,267,120.22	\$ 2,267,120.22	\$ -	\$ 843,144.00	\$ 122,244.00	\$ 1,301,732.22	57%
Sub total - Grants		\$37,065,640.00	\$37,065,640.00	\$726,339.00	\$11,761,302.00	\$4,760,642.00	\$19,810,357.00	53%
Grand Total		\$45,202,000.00	\$45,858,997.56	\$791,839.00	\$12,446,292.49	\$5,836,852.65	\$26,777,013.42	58%